

22
NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-20-01 Existing Operating Budget 2001-2002	Total Recommended 2002-2003	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL NON-APPROPRIATED REQUIREMENTS	General Fund	\$380,833,295	\$434,481,422	\$53,648,127
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$0	\$0	\$0
	Statutory Dedications	\$92,500,000	\$68,900,000	(\$23,600,000)
	Interim Emergency Bd	\$0	\$0	\$0
	Federal	\$0	\$0	\$0
	TOTAL	\$473,333,295	\$503,381,422	\$30,048,127
	T. O.	0	0	0

NAP - Non-Appropriated Requirements

- > **PORT OF NEW ORLEANS PROGRAM:** Provides gasoline tax proceeds to the Port of New Orleans sufficient to pay the principal and interest on all of its outstanding bonds maturing during the fiscal year. The dedication continues until all bonds are retired.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$500,000	\$500,000	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$0
T. O.	0	0	0

- > **SEVERANCE TAX DEDICATION TO LOCAL ENTITIES PROGRAM:** Provides a portion of the severance taxes collected be returned to the parishes from which the tax is collected.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$56,000,000	\$36,200,000	(\$19,800,000)
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$56,000,000	\$36,200,000	(\$19,800,000)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Adjustment in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference (-\$19,800,000 Statutory Dedications)

**NON-APPROPRIATED REQUIREMENTS
COMPARISON OF BUDGETED FISCAL YEAR 2001-2002
TO TOTAL RECOMMENDED FISCAL YEAR 2002-2003
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12-20-01		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 2001-2002	Total Recommended 2002-2003	

- > **PARISH ROYALTY FUND PROGRAM:** Provides that ten percent (10%) of the royalties collected from mineral leases be returned to the governing authority of the parishes in which severance or production occurs.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$25,000,000	\$22,300,000	(\$2,700,000)
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$25,000,000	\$22,300,000	(\$2,700,000)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Adjustment in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference (-\$2,700,000 Statutory Dedications)

- > **HIGHWAY FUND #2 (MOTOR VEHICLE TAX) PROGRAM:** Provides for the collection of vehicular license taxes from six (6) parishes (Orleans, Jefferson, St. Charles, St. John the Baptist, Tangipahoa, and St. Tammany) and use of the taxes for bond issue debt payments of the Mississippi River Bridge Authority and the Greater New Orleans Expressway Commission.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$11,000,000	\$9,900,000	(\$1,100,000)
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$11,000,000	\$9,900,000	(\$1,100,000)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Adjustment in funding level to reflect the official projection set by the Louisiana Revenue Estimating Conference (-\$1,100,000 Statutory Dedications)

- > **INTERIM EMERGENCY FUND PROGRAM:** Provides to the Legislature a source of general fund for interim emergencies of the state and local entities.

General Fund	\$14,415,938	\$14,848,416	\$432,478
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$14,415,938	\$14,848,416	\$432,478
T. O.	0	0	0

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MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Adjustment as required for the Interim Emergency Board as provided by the State Treasury in accordance with Article VII, Section 7, of the 1974 Constiution (\$432,478 State General Fund)

- > **STATE REVENUE SHARING PROGRAM:** Provides \$90,000,000 state funding to local governing entities to in part offset current property tax revenue losses as the result of homestead exemption.

General Fund	\$90,000,000	\$90,000,000	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$90,000,000	\$90,000,000	\$0
T. O.	0	0	0

- > **STATE DEBT SERVICE PROGRAM:** Provides the necessary funding to pay debt service on general obligation bonds coming due and payable in the fiscal year.

General Fund	\$276,417,357	\$329,633,006	\$53,215,649
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
TOTAL	\$276,417,357	\$329,633,006	\$53,215,649
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Debt Service to required level for FY 2002-2003 (\$53,215,649 State General Fund)

TOTAL NON-APPROPRIATED REQUIREMENTS

General Fund	\$380,833,295	\$434,481,422	\$53,648,127
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$92,500,000	\$68,900,000	(\$23,600,000)
Interim Emergency Bd.	\$0	\$0	\$0
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